

**St. Mary's Cemetery**  
**Annual Report**  
**July 1, 2019 - June 30, 2020**

	Actuals @ 30-20	6- Cemetery Budget 7/1/19- 6/30/20	\$ Over/(Under) Budget	Cemetery Budget 7/1/20 - 6/30/21
<b>Income</b>				
4112-31 · Perpetual Care	\$ 24,460	\$ 21,120	\$ 3,340	\$ 22,080
4111-31 · Sale of Graves	\$ 100,340	\$ 84,480	\$ 15,860	\$ 88,320
4114-01 · Openings	\$ 111,600	\$ 115,200	\$ (3,600)	\$ 114,000
4114-03 · Holiday or Saturday Opening	\$ 9,450	\$ 4,500	\$ 4,950	\$ 6,500
4114-04 · Openings Sisters	\$ 2,500	\$ 3,500	\$ (1,000)	\$ 3,000
4114-05 · Cremation Opening	\$ 9,000	\$ 10,500	\$ (1,500)	\$ 10,000
4122-00 · Way	\$ 200	\$ 600	\$ (400)	\$ 200
4118-32 · Install Grave Container	\$ 19,000	\$ 18,600	\$ 400	\$ 19,400
4125-31 · MIOL Grave Container	\$ 14,700	\$ 13,500	\$ 1,200	\$ 15,000
4119-01 · Foundations	\$ 14,267	\$ 22,000	\$ (7,733)	\$ 16,000
4125-32 · Vet Markers	\$ 2,800	\$ 3,800	\$ (1,000)	\$ 3,000
4123-02 · Bush Removal	\$ 450	\$ -	\$ 450	\$ 200
4123-02 · Bench and Other	\$ 100	\$ -	\$ 100	\$ 100
4123-02 · Donations	\$ 651	\$ -	\$ 651	\$ 150
4123-04 Bequests	\$ 150,000	\$ -	\$ 150,000	\$ 150
4123-02 · Overtime	\$ 1,400	\$ -	\$ 1,400	\$ 600
4398-31 · Tent	\$ 1,500	\$ 600	\$ 900	\$ 1,500
Total Income	\$ 462,418	\$ 298,400	\$ 164,018	\$ 300,200
<b>Expense</b>				
5003-31 · Rectory Employees & Benefits	\$ 18,000	\$ 18,000	\$ -	\$ 18,000
5107-31 · Return of Deed-Net PC	\$ -	\$ 1,200	\$ (1,200)	\$ -
6002-32 · Website Hosting	\$ 124	\$ 100	\$ 24	\$ 150
6003-31 · Bank Service Charges	\$ 92	\$ 100	\$ (8)	\$ 110
6003-32 · Credit Card Fees	\$ 2,259	\$ 1,350	\$ 909	\$ 2,500
6201-31 · Office Supplies	\$ 540	\$ 150	\$ 390	\$ 600
6203-31 · Equipment Repair & Contracts	\$ -	\$ 500	\$ (500)	\$ 500
6206-31 · Printing	\$ -	\$ 500	\$ (500)	\$ 500
6208-31 · Dues & Subscriptions	\$ 1,680	\$ 1,750	\$ (70)	\$ 1,680
6209-31 · Events	\$ 3,832	\$ 5,000	\$ (1,168)	\$ 5,000
6215-31 · Advertising	\$ 3,900	\$ 4,830	\$ (930)	\$ 4,000
6301-31 · Utilities	\$ 132	\$ 200	\$ (68)	\$ 150
6303-31 · Water and Sewer	\$ 6,948	\$ 5,500	\$ 1,448	\$ 7,000
6305-31 · Property Ins. & Liability	\$ -	\$ 1,000	\$ (1,000)	\$ 250
6307-31 · Maintenance Supplies	\$ 3,520	\$ 2,500	\$ 1,020	\$ 3,500
6309-31 · Rubbish Removal	\$ 995	\$ 2,500	\$ (1,505)	\$ 1,000
6309-32 · Tree Removal	\$ -	\$ 1,000	\$ (1,000)	\$ 500
6309-42 · Other	\$ 552	\$ 750	\$ (198)	\$ 500
6311-31 · Maintenance of Building	\$ -	\$ 250	\$ (250)	\$ 150
6312-31 · Plants, Shrubs, Seeds, ETC	\$ 1,201	\$ 1,000	\$ 201	\$ 1,250
6313-31 · Loam, Fertilizer	\$ 1,125	\$ 1,200	\$ (75)	\$ 1,150
6350-32 · Burial Expenses Other	\$ 371	\$ 300	\$ 71	\$ 400
6351-31 · Concrete Burial Units (Vaults)	\$ 12,241	\$ 11,400	\$ 841	\$ 12,500
6352-31 · Foundation Materials	\$ -	\$ 1,750	\$ (1,750)	\$ 500
6354-31 · Maint. of Operating Equipment	\$ -	\$ 1,500	\$ (1,500)	\$ 500
6356-32 · Prof & Consulting Fees	\$ 6,145	\$ -	\$ 6,145	\$ 1,200
6356-32 · Contract-Guardian	\$ 204,000	\$ 201,000	\$ 3,000	\$ 204,000
6356-32 · Contract-Guardian	\$ 1,500	\$ 3,800	\$ (2,300)	\$ 1,500
6356-32 · Contract-Guardian	\$ 4,725	\$ 2,400	\$ 2,325	\$ 3,400
6401-32 · Vehicle Insurance & Reg	\$ 2,403	\$ 1,750	\$ 653	\$ 2,500
6401-33 · Repairs & Maintenance	\$ 3,262	\$ 2,500	\$ 762	\$ 1,000
6401-34 · Veh Fuel	\$ 2,025	\$ 1,500	\$ 525	\$ 2,130
6401-34 · Perpetual Care Exp	\$ 24,460	\$ 21,120	\$ 3,340	\$ 22,080
Total Expense	\$ 306,032	\$ 298,400	\$ 7,632	\$ 300,200
<b>Income Less Expense</b>	<b>\$ 156,386</b>	<b>\$ -</b>	<b>\$ 156,386</b>	<b>\$ -</b>

<b>Other Income/Expense:</b>	
Interest Dividends income-Reinvested	\$ 82,925
Grave Sales 20% to Perpetual Care	\$ 24,460
<b>Total to Perpetual Care Investment</b>	<b>\$ 107,385</b>

Positive Variance due to bequest to the cemetery of \$150,000